
State Shared Revenues (2005 FYE)

VENDOR NAME: Elkton

RECORD # 1670

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$135.41
	4/20/2005	\$114.65
Total for Beer Tax		\$250.06

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$96.26
	8/20/2004	\$95.68
	9/20/2004	\$95.68
	10/20/2004	\$95.68
	11/20/2004	\$95.68
	12/20/2004	\$95.67
	1/20/2005	\$95.67
	2/20/2005	\$95.67
	3/20/2005	\$95.67
	4/20/2005	\$95.67
	5/20/2005	\$95.67
	6/20/2005	\$95.67
Total for City Streets and Transportation System		\$1,148.67

State Shared Revenues (2005 FYE)

VENDOR NAME: Elkton

RECORD # 1670

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$248.75
7/20/2004	\$827.87
7/20/2004	\$134.03
8/20/2004	\$130.76
8/20/2004	\$242.70
8/20/2004	\$856.20
9/20/2004	\$251.60
9/20/2004	\$135.56
9/20/2004	\$850.97
10/20/2004	\$136.56
10/20/2004	\$253.46
10/20/2004	\$871.24
11/20/2004	\$815.12
11/20/2004	\$240.90
11/20/2004	\$129.79
12/20/2004	\$256.77
12/20/2004	\$877.47
12/20/2004	\$138.35
1/20/2005	\$812.36
1/20/2005	\$127.70
1/20/2005	\$237.01
2/20/2005	\$244.52
2/20/2005	\$819.65
2/20/2005	\$131.74
3/20/2005	\$132.38

State Shared Revenues (2005 FYE)

VENDOR NAME: Elkton

RECORD # 1670

3/20/2005	\$245.70
3/20/2005	\$837.73
4/20/2005	\$102.22
4/20/2005	\$640.08
4/20/2005	\$189.72
5/20/2005	\$133.99
5/20/2005	\$248.69
5/20/2005	\$882.48
6/20/2005	\$135.73
6/20/2005	\$834.60
6/20/2005	\$251.91

Total for Gasoline and Motor Fuel Tax

\$14,406.31

Income Tax

DATE

AMOUNT

7/30/2004	\$1,440.76
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Total for Income Tax

\$1,440.76

State Shared Revenues (2005 FYE)

VENDOR NAME: Elkton

RECORD # 1670

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,522.50
	8/20/2004	\$2,579.00
	9/20/2004	\$2,531.81
	10/20/2004	\$2,497.31
	11/20/2004	\$2,533.80
	12/20/2004	\$2,493.84
	1/20/2005	\$2,443.61
	2/20/2005	\$3,159.78
	3/20/2005	\$2,289.83
	4/20/2005	\$2,401.19
	5/20/2005	\$2,644.78
	6/20/2005	\$2,609.05
Total for Sales Tax		\$30,706.50

State Shared Revenues (2005 FYE)

VENDOR NAME: Elkton

RECORD # 1670

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$5.97
8/4/2004	\$5.86
9/7/2004	\$7.55
10/6/2004	\$4.90
11/3/2004	\$8.52
12/3/2004	\$8.30
1/6/2005	\$7.30
2/3/2005	\$7.11
3/7/2005	\$5.06
4/7/2005	\$5.53
5/5/2005	\$9.93
6/7/2005	\$7.61
Total for Telecommunications Sales Tax	\$83.64

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$902.95
1/20/2005	\$902.95
4/20/2005	\$902.95
6/20/2005	\$902.94
Total for TVA - In Lieu of Tax	\$3,611.79
